

Gemini Sea Food Ltd.

Ref: GSFL/CAL/DSE/2017/078
September 5, 2017

The Chief Regulatory Officer
Dhaka Stock Exchange Limited Dhaka

Subject: Report on shareholding/unit holding of the sponsors/ directors, foreigners, Institutions and shareholders who hold 5% or more of listed securities.

Dear Sir,

Pursuant to the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding/unit holding position as per following format:

1. Name of the Issuer: **Gemini Sea Food Ltd.**
2. Applicable Month: **31/08/2017**
3. Total paid-up capital (Tk.): **1,65,00,000.00**
4. No. of total paid-up securities: **16,50,000 nos.**
5. % of paid-up capital held by:
 - A. Sponsors/promoters and directors: **39.60%**
 - B. Govt.: **0%** C. Institute: **4.93%** D. Foreign: **0%** E. Public: **55.47%**
6. Details of shareholding/unit holding of sponsors/directors:

Sl. no.	Name	Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/Inde pendent Director/ Depositor Director etc.)	No. of securities held as on end of the month		% of total no. of paid-up securities as on end of the month		No. of securities increased/ (decrease d) during reported period (A) – (B)	Reason for changes
			Reporting month (A)	Previous month (B)	Reporting month	Previous month		
			31-08-17	31-07-17	31-08-17	31-07-17		
1	Lt. Col. Kazi Shahid Ahmed (Retd.)	Sponsor Director	2,82,330	2,82,330	17.11%	17.11%	-	
2	Mrs. Ameenah Ahmed	Sponsor Director	2,08,656	2,08,656	12.65%	12.65%	-	
3	Mr. Kazi Nabil Ahmed	Director	49,500	49,500	3.00%	3.00%	-	

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4	Mr. Kazi Inam Ahmed	Director	112,920	112,920	6.84%	6.84%	-	
5	Mr. Khandaker Habibuzzaman	Independent Director	0	0	0%	0%	-	
Total			6,53,406	6,53,406	39.60%	39.60%		

7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/directors:

Sl. No.	Name of foreigner, institution and shareholder who holds 5% or more other than sponsors/directors	No. of securities held as on end of the month		% of total no. of paid-up securities as on end of the month		No. of securities increased/ (decreased) during reported period (A) – (B)	Reason for changes
		Reporting month (A) 31-08-17	Previous month (B) 31-07-17	Reporting month 31-08-17	Previous month 31-07-17		
01	Dr. Kazi Anis Ahmed	1,18,200	1,18,200	7.16%	7.16%	-	-
Total		1,18,200	1,18,200	7.16%	7.16%	-	-

Thanking you,

Yours sincerely,

Sd/-

(AFM. Nazrul Islam)
Company Secretary